



Company Name: Zerodha Broking Limited

#153/154, 4th Cross,  
JP Nagar, 4th Phase, Dollars Colony,  
Bengaluru-560078, Karnataka, India

CIN: U65929KA2018PLC116815

Company Phone: 080 4718 1888

SEBI REGN.No.: INZ000031633

Compliance Officer Details

Venu Madhav K.S

#153/154, 4th Cross,  
JP Nagar, 4th Phase, Dollars Colony,  
Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

E-mail ID: complaints@zerodha.com

Ledger Code: UD4715

From Date: 2022-01-31

To Date: 2022-02-05

Statement of Accounts of Securities/Commodities for the period from 2022-01-31 to 2022-02-05 (Monday to Saturday):

Statement of Account reflecting Clear Balance as on the last date of statement:

Transaction Date	Execution Date	Clearing Corporation/Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.		Counterparty Demat Account No.			Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
								To	From	To	From										
2022-02-02	2022-02-02	NSE Clearing Limited / Zerodha Broking Ltd	EQ	UD4715	UD4715	NAVEEN .	AQYPN2047C	1208160000000063		1208160073784970			2022020	INE095A01012	INDUSIND BANK EQUITY	0.0	11.0	11.0	943511	Transactions within DP	payout

Pending Obligations as on 2022-02-05 (as on Saturday):

Transaction Date	Execution Date	Clearing Corporation/Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.		Counterparty Demat Account No.			Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
								To	From	To	From										
2022-02-04	NA	NSE Clearing Limited / Zerodha Broking Ltd	EQ	UD4715	UD4715	NAVEEN .	AQYPN2047C	1208160000000063		1208160073784970			2022024	INE520A01027	ZENSAR TECHNO-EQ2/-	10.000	0	-10.000	NA	NA	payin

\* System Generated Report, Hence Signature not required

Any error/discrepancy concerning the statement may kindly be brought to our notice within 7 working days. If you have opted for running account authorization, the same shall be valid until it is revoked by you.